

#4

12-0-1317

(Do Not Write Above This Line)

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER REVENUE FUND) (5051) AND (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE ESTIMATED AMOUNT OF SEVEN MILLION DOLLARS AND NO CENTS (\$7,000,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE FUND, NON-DEPARTMENTAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR DWM VARIOUS OFFICES; AND FOR OTHER PURPOSES.

substitute

ADOPTED BY

OCT 15 2012

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
- PERSONAL PAPER REFER

Date Referred: 9/17/12  
 Referred To: Fin/Exec

Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_

Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_

Committee Finance First Reading  
 Date 9/26/12  
 Chair Madore  
 Referred To \_\_\_\_\_

Committee Fin/Exec  
 Date 9-26-12  
 Chair Madore  
 Action \_\_\_\_\_  
 Fav, Adv, Hold (see rev. side) \_\_\_\_\_  
 Other \_\_\_\_\_  
 Members \_\_\_\_\_

Refer To \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Committee

Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Action \_\_\_\_\_  
 Fav, Adv, Hold (see rev. side) \_\_\_\_\_  
 Other \_\_\_\_\_  
 Members \_\_\_\_\_

Refer To \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Committee

Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Action \_\_\_\_\_  
 Fav, Adv, Hold (see rev. side) \_\_\_\_\_  
 Other \_\_\_\_\_  
 Members \_\_\_\_\_

Refer To \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

FINAL COUNCIL ACTION  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
 Readings  
 Consent  V Vote  RC Vote

CERTIFIED  
 OCT 15 2012  
 MUNICIPAL CLERK  
 [Signature]

MAYOR'S ACTION

APPROVED  
 OCT 24 2012  
 WITHOUT SIGNATURE  
 BY OPERATION OF LAW



CITY COUNCIL  
ATLANTA, GEORGIA

12-O-1317

**AN ORDINANCE BY COUNCILMEMBER KEISHA LANCE BOTTOMS  
AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER REVENUE FUND) (5051) AND (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF FOUR HUNDRED AND SEVENTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$475,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE FUND, NON-DEPARTMENTAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR DWM VARIOUS OFFICES; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, the need to fund certain realignment and reorganization costs from various offices of Watershed Management from the Water and Wastewater Revenue Fund Reserve (5051); and

**WHEREAS**, these funds should be transferred from the 5051 Water and Wastewater Revenue Fund Reserve for Appropriations to facilitate the reorganization of the Department of Watershed Management and for other purposes.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2013 Budget (Water and Wastewater Revenue Fund) (5051) and (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$475,000.00</b>			
<b>PTAEO:</b>				
<b>FDOA:</b>				



<u>Water &amp; Wastewater Revenue Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5051	200101	5999901	1512000	\$425,000.00
5052	200101	5999901	1512000	\$50,000.00

**ADD TO APPROPRIATIONS**

<b>The amount of:</b>	<b>\$475,000.00</b>			
<b>PTAEO:</b>				
<b>FDOA:</b>				
<u>Water &amp; Wastewater Revenue Fund</u>	<u>Department of Watershed Management</u>	<u>Salaries, Regular</u>	<u>Chief Executive</u>	
5051	Various	5111001	1320000	\$425,000.00
5052	Various	5111001	1320000	\$50,000.00

**Section 2:** That the Chief Financial Officer is authorized to realign Water and Wastewater Revenue Fund (5051) and Water and Wastewater Renewal and Extension Fund (5052) budget, expenditure, and encumbrance balances as of October 1, 2012 according to Exhibit A:

**Section 3:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

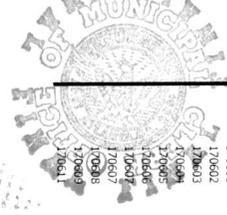
A true copy,

Deputy Municipal Clerk

ADOPTED by the Atlanta City Council  
APPROVED as per City Charter Section 2-403

October 15, 2012  
October 24, 2012





170303	DWM WATERSHED CONSTRUCTION MANAGEMENT	4410000	TURBULES				
170304	DWM WATERSHED INFORMATION SYSTEMS	1515000	DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM				
170305	DWM WATERSHED FACILITY ENGINEERING	4410000	TUNNELS				
170306	DWM WATERSHED ENGINEERING SERVICES	4410000	WATER ADMINISTRATION				
170307	DWM ENGINEERING INFORMATION SYSTEMS	1515000	DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM				
170308	DWM WATERSHED ENGINEERING SUPPORT	4310000	SANITARY ADMINISTRATION				
170400	OFFICE OF DRINKING WATER	PALENT					
170401	DWM DRINKING WATER ADMINISTRATION	4410000	WATER ADMINISTRATION				
170402	DWM DRINKING WATER ADMINISTRATION	4410000	WATER ADMINISTRATION				
170403	DWM DRINKING WATER OPERATIONAL SUPPORT	4410000	DISTRIBUTION				
170404	DWM WATER TREATMENT COMPLEX - CHATTANOOCHE	4410000	TREATMENT				
170405	DWM WATER TREATMENT COMPLEX - HENRILL	4410000	TREATMENT				
170406	DWM DRINKING WATER PUMPING STATIONS	4410000	TREATMENT				
170407	DWM DRINKING WATER FACILITY MAINTENANCE	4410000	TREATMENT				
170408	DWM DRINKING WATER ENGINEERING SERVICE	4410000	DISTRIBUTION				
170409	DWM WATER SYSTEM REPAIR - CHASTAIN	4410000	DISTRIBUTION				
170410	DWM WATER SYSTEM REPAIR - PETTON	4410000	DISTRIBUTION				
170411	DWM WATER SYSTEM REPAIR - STONEWALL	4410000	DISTRIBUTION				
170412	DWM WATER SYSTEM REPAIR - NORTH AREA	4410000	TREATMENT				
170413	DWM TREATMENT PLANT - NORTH AREA	4410000	TREATMENT				
170414	DWM TREATMENT PLANT - NORTH AREA	4410000	TREATMENT				
170415	DWM AUTOMATIC METER REPLACEMENT	4410000	SUPPLY				
170416	DWM DRINKING WATER FINANCIAL ADMINISTRATION	4410000	WATER ADMINISTRATION				
170417	DWM DRINKING WATER PRODUCTION	4410000	SUPPLY				
170418	DWM WATER TREATMENT FACILITY - CHATTANOOCHE	4410000	TREATMENT				
170419	DWM WATER TREATMENT FACILITY - CHATTANOOCHE	4410000	TREATMENT				
170420	DWM DRINKING WATER INTAKE OPERATIONS	4410000	SUPPLY				
170421	DWM DRINKING WATER INTAKE OPERATIONS	4410000	SUPPLY				
170422	DWM DRINKING WATER INTAKE OPERATIONS	4410000	SUPPLY				
170423	DWM DRINKING WATER INTAKE OPERATIONS	4410000	SUPPLY				
170424	DWM DRINKING WATER INTAKE OPERATIONS	4410000	SUPPLY				
170425	DWM DRINKING WATER INTAKE OPERATIONS	4410000	SUPPLY				
170426	DWM DRINKING WATER CONSERVATION SERVICE	PALENT					
170500	OFFICE OF WATERSHED CUSTOMER SERVICE	PALENT					
170501	DWM WATERSHED CUSTOMER SERVICE ADMINISTRATION	4410000	WATER ADMINISTRATION				
170502	DWM WATERSHED CALL CENTER	1590000	CUSTOMER SERVICE				
170503	DWM WATERSHED BILLING & COLLECTION	4410000	WATER ADMINISTRATION				
170504	DWM WATERSHED CUSTOMER CARE UNIT	1590000	CUSTOMER SERVICE				
170505	DWM WATERSHED CONSERVATION SERVICE	7110000	CONSERVATION ADMINISTRATION				
170506	DWM TECHNICAL SUPPORT	1515000	DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM				
170507	DWM MANAGEMENT-HUMAN RESOURCES	4410000	WATER ADMINISTRATION				
170508	DWM MANAGEMENT-HUMAN RESOURCES	4410000	WATER ADMINISTRATION				
170509	DWM MANAGEMENT - COMMUNICATIONS	1590000	CUSTOMER SERVICE				
170510	DWM MANAGEMENT - COMMUNICATIONS	1590000	CUSTOMER SERVICE				
170600	OFFICE OF WATERSHED PROTECTION	PALENT					
170601	DWM WATERSHED PROTECTION	7110000	CONSERVATION ADMINISTRATION				
170602	DWM GREENWAY PLANNING & ACQUISITION	PALENT	PLANNING & ZONING				
170603	DWM INDUSTRIAL WASTEWATER REGULATIONS	7210000	PROTECTIVE INSPECTION ADMINISTRATION				
170604	DWM FATS, OILS & GREASE COMPLIANCE	7210000	PROTECTIVE INSPECTION ADMINISTRATION				
170605	DWM EROSION CONTROL	7110000	AGRICULTURAL RESOURCES				
170606	DWM STORAGE/WATER COMPLIANCE	7110000	WATER RESOURCES				
170607	DWM WATERSHED PROTECTION ADMIN	4410000	WATER ADMINISTRATION				
170608	DWM WATERSHED PROTECTION ADMIN	4410000	WATER ADMINISTRATION				
170609	DWM WATERSHED PROTECTION ADMIN	4410000	WATER ADMINISTRATION				
170610	DWM WATERSHED PROTECTION ADMIN	4410000	WATER ADMINISTRATION				
170611	DWM SEWER REHAB CONSTRUCTION	4311000	SANITARY SEWER MAINTENANCE				
170709	DWM ACCOUNTING	1511000	GENERAL SUPERVISION				
170711	DWM FINANCIAL PLANNING & BUDGETING	1511000	GENERAL SUPERVISION				
170712	DWM CAPITAL AND AUDITING	1511000	GENERAL SUPERVISION				
170900	OFFICE OF WATERSHED SAFETY, SECURITY AND EMERGENCY MANA	PALENT					
170901	DWM WATERSHED SAFETY	3920000	DWM WATERSHED SAFETY				
170902	DWM WATERSHED SAFETY	1555000	DWM WATERSHED SAFETY				



1/0/00	OFFICE OF PERFORMANCE MANAGEMENT	PARENT	
1/0/01	OWM WATERSHED PERFORMANCE MANAGEMENT	4410000	WATER ADMINISTRATION
1/0/02	OWM WATERSHED SITE DEVELOPMENT	4410000	WATER ADMINISTRATION
1/0/03	OWM WATERSHED SEWER REHAB	4311000	SANITARY SEWER MAINTENANCE
1/0/04	OWM OFFICE OF ADMINISTRATION DEPUTY COMMISS	1511000	GENERAL SUPERVISION
1/0/05	OWM FINANCIAL ANALYSIS, BUDGET AND AUDITING	1511000	GENERAL SUPERVISION
1/0/06	OWM CAPITAL PROJECTS	1511000	GENERAL SUPERVISION
1/0/000	OFFICE OF WATERSHED ASSET MANAGEMENT	PARENT	
1/0/001	OWM BURIED ASSET MANAGEMENT	1512000	ACCOUNTING
1/0/999	OWM WATER QUALITY - PS	4430000	TREATMENT
1/0/000	OFFICE OF WATERSHED SAFETY & SECURITY	3920000	EMERGENCY MANAGEMENT
1/0/001	OWM WATERSHED SECURITY	PARENT	
1/0/002	OWM WATERSHED SAFETY	1535000	RISK MANAGEMENT

RCS# 2362  
10/15/12  
3:08 PM

Atlanta City Council

12-O-1317

AUTHORIZING THE CFO TO AMEND FY 2013  
WATER/WASTEWATER REVENUE FUND OF DWM  
ADOPT ON SUB

YEAS: 13  
NAYS: 2  
ABSTENTIONS: 0  
NOT VOTING: 0  
EXCUSED: 0  
ABSENT 1

Y Smith	Y Archibong	N Moore	N Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	B Mitchell

12-O-1317